

Trade Details		(110)
	Date	(111)
	Buy/Sell Indicator	(112)
	Quantity	(113)
	Price	(114)
	Currency	(115)

Fig. 1a

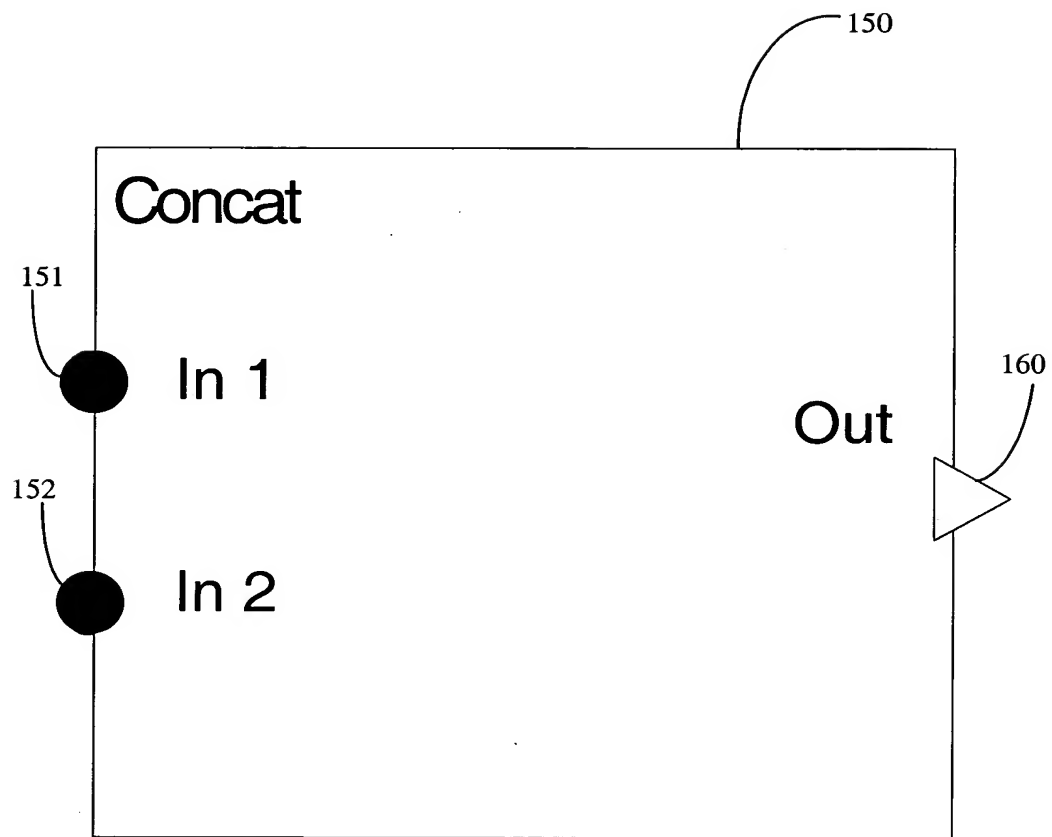


Fig. 1b

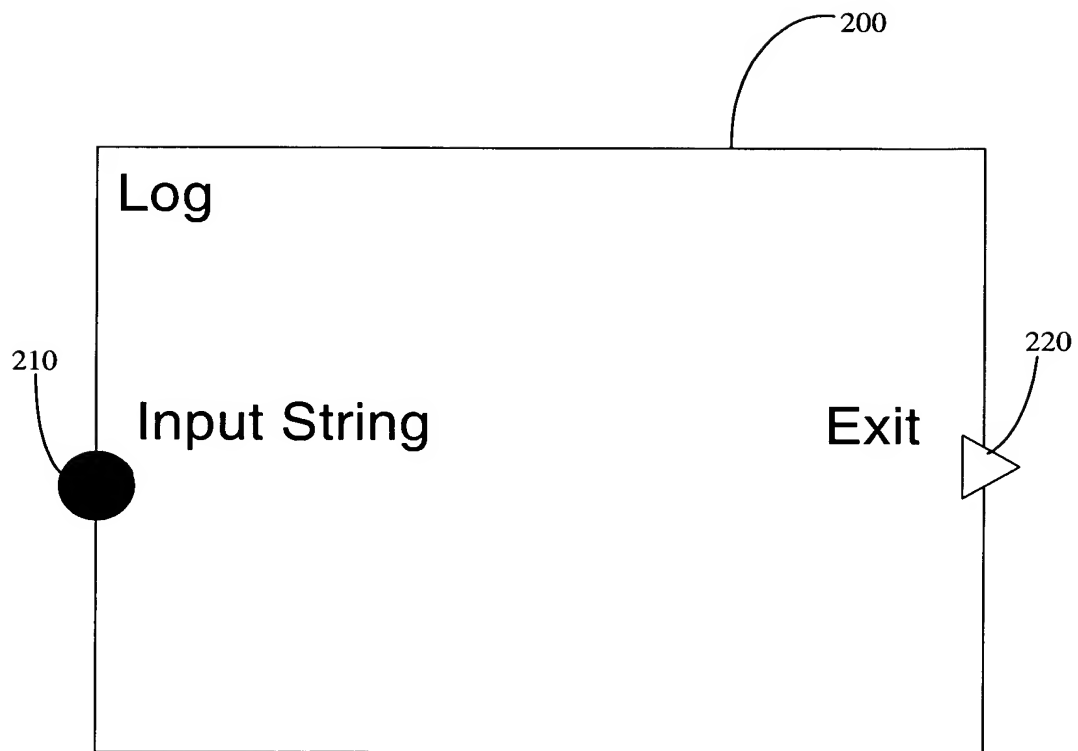


Fig. 2

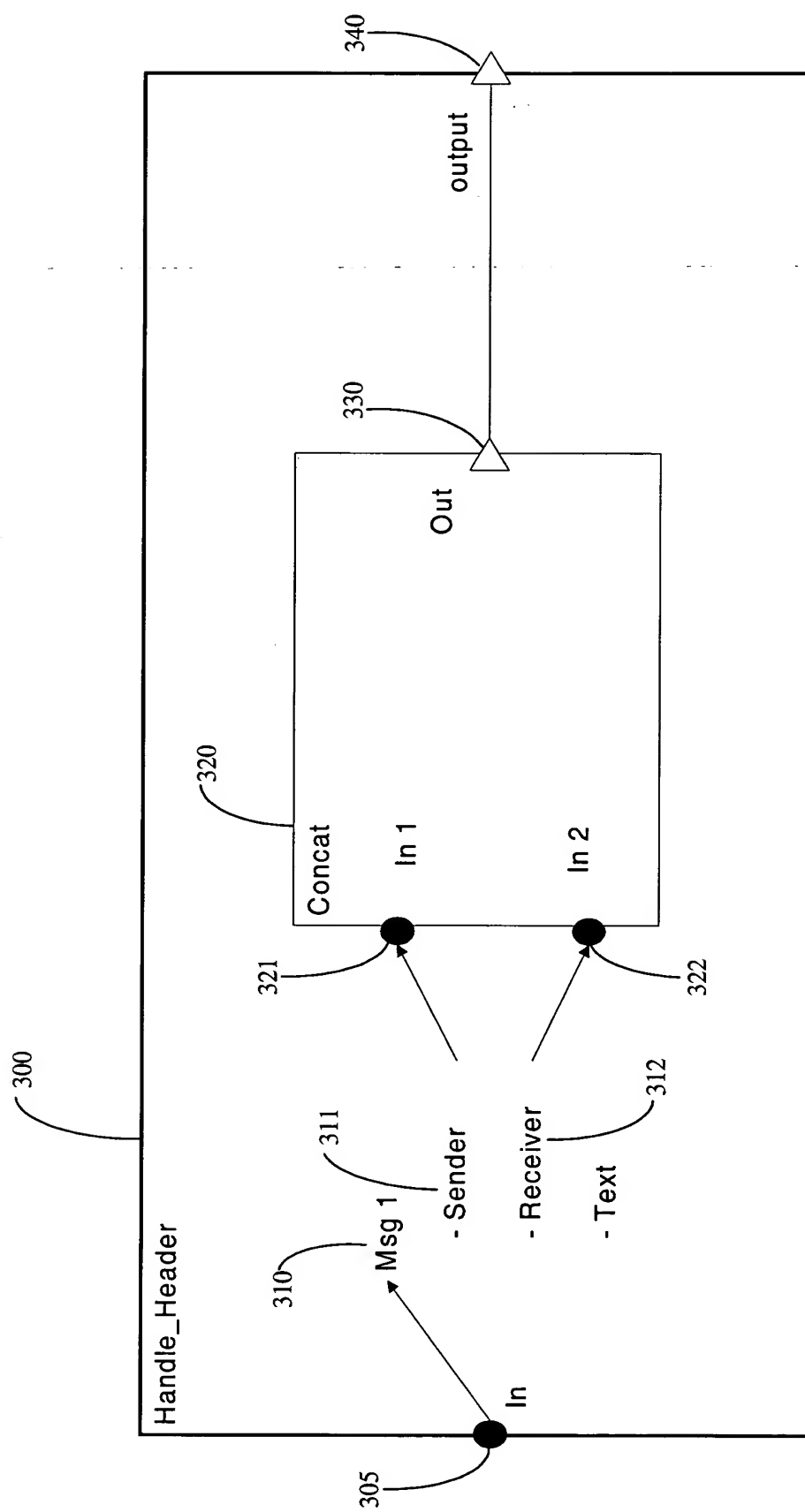


Fig. 3

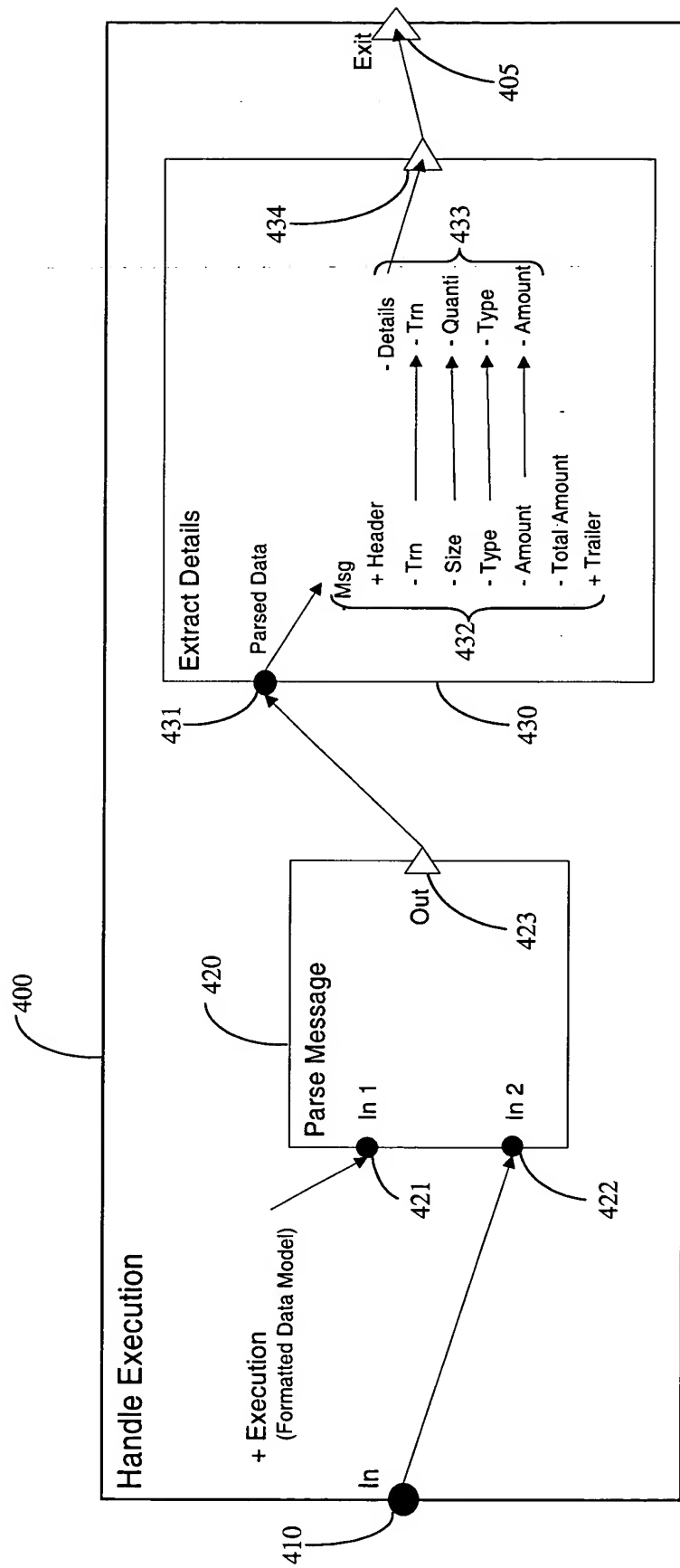


Fig. 4

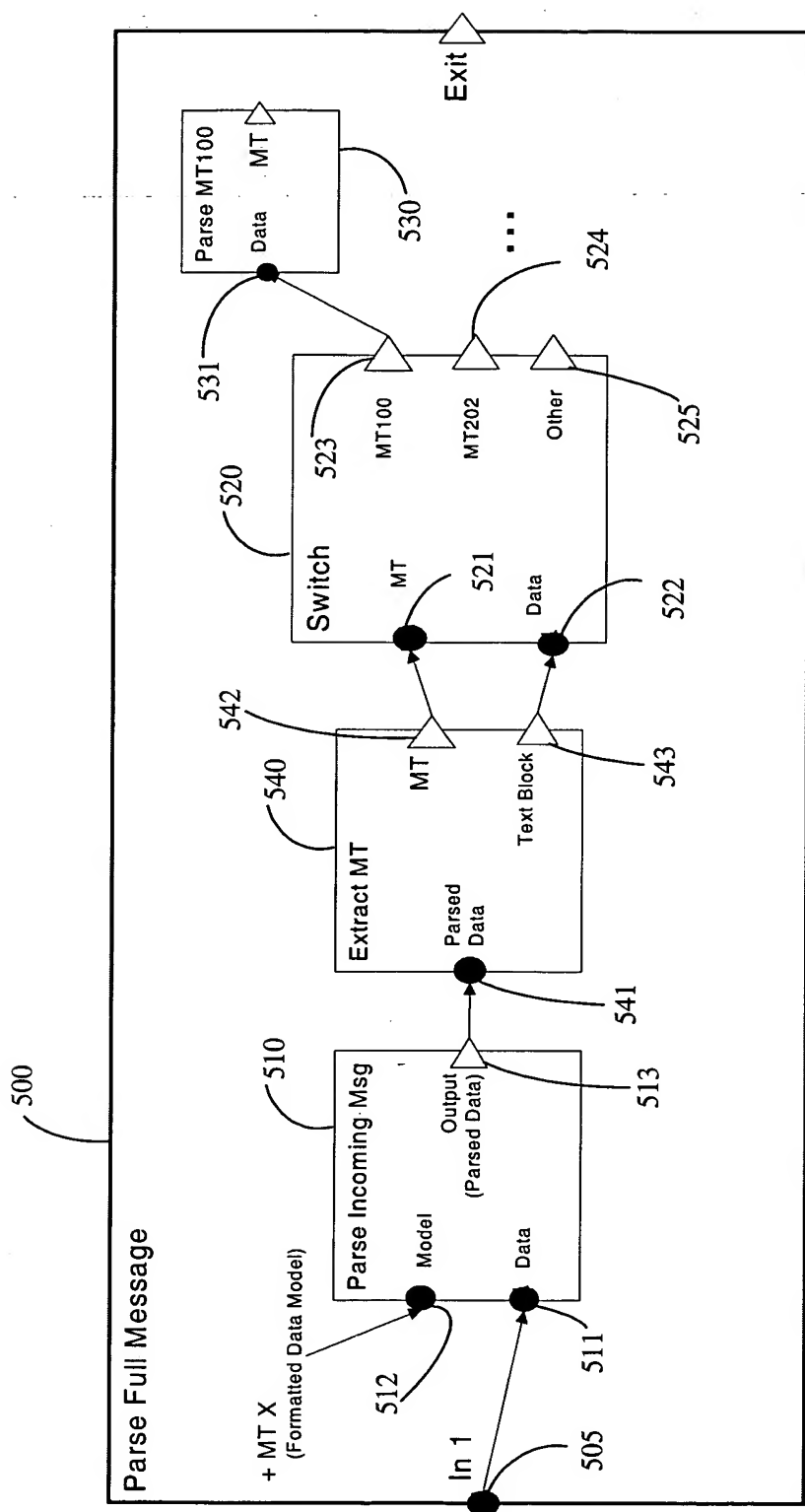


Fig. 5

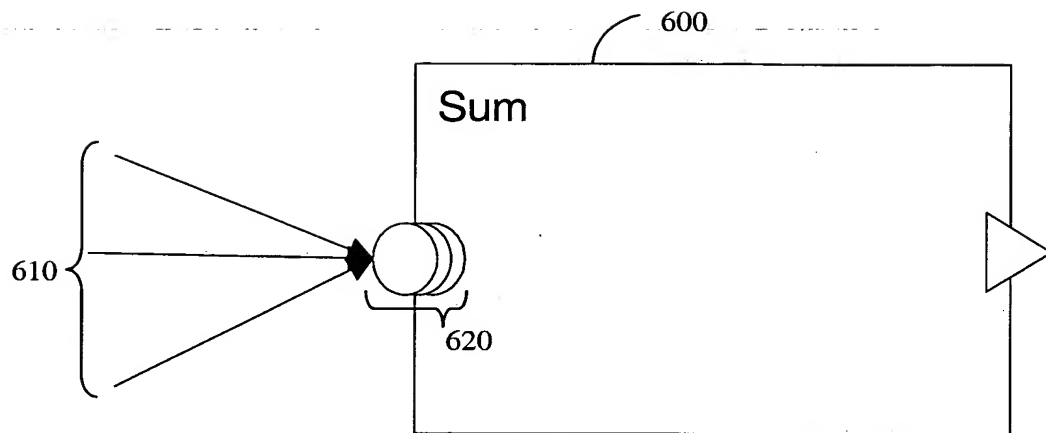


Fig. 6

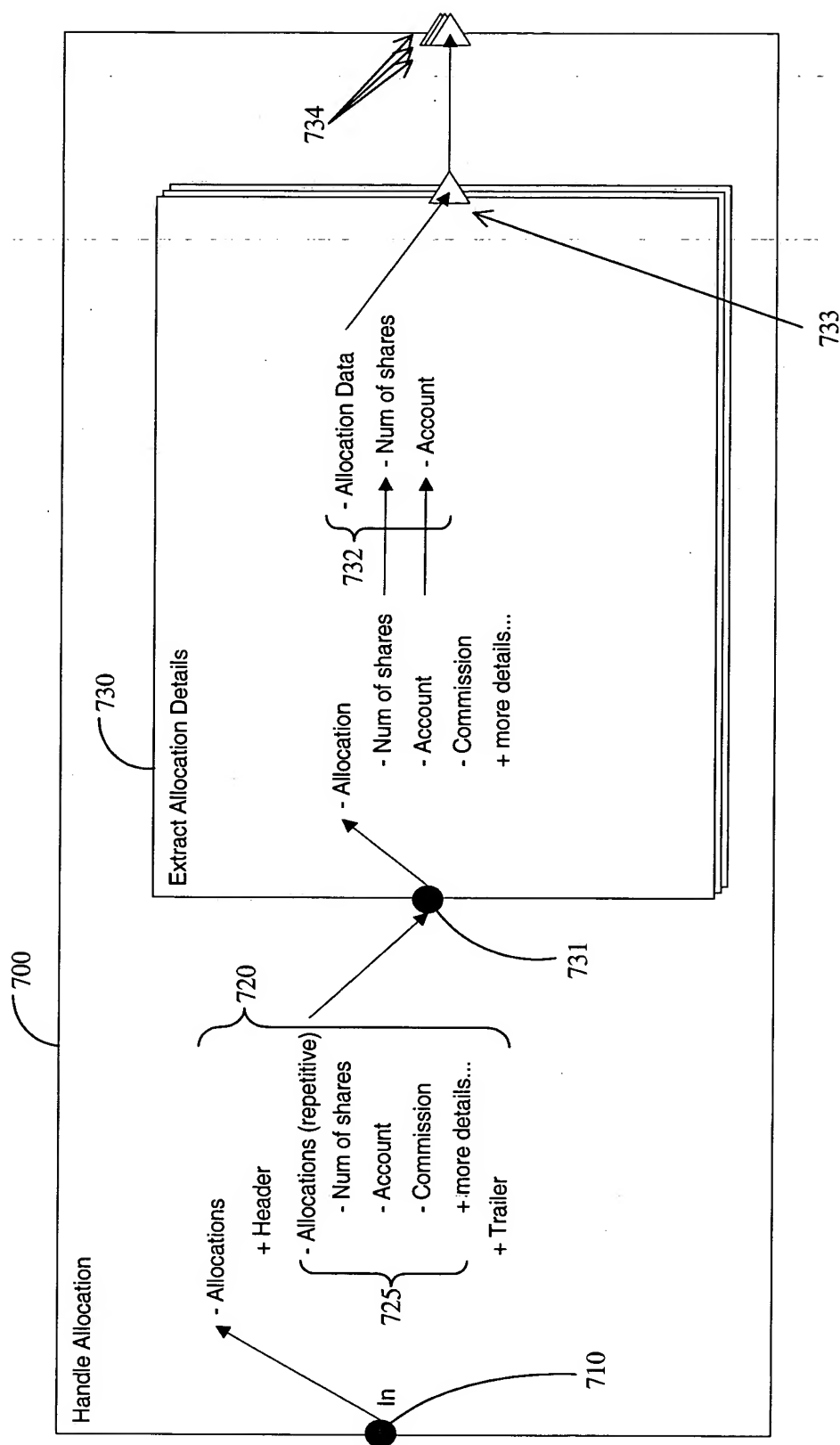


Fig. 7

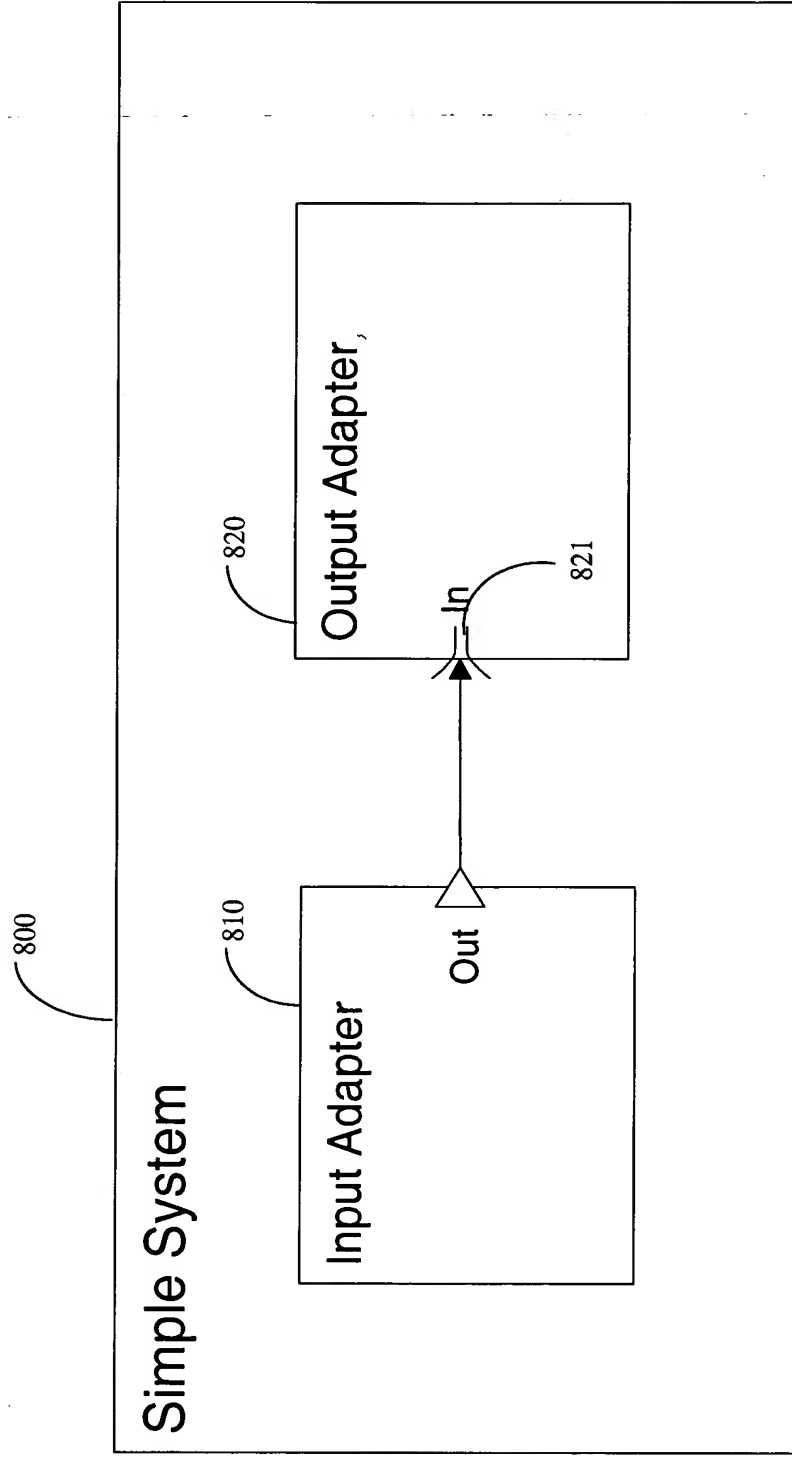


Fig. 8

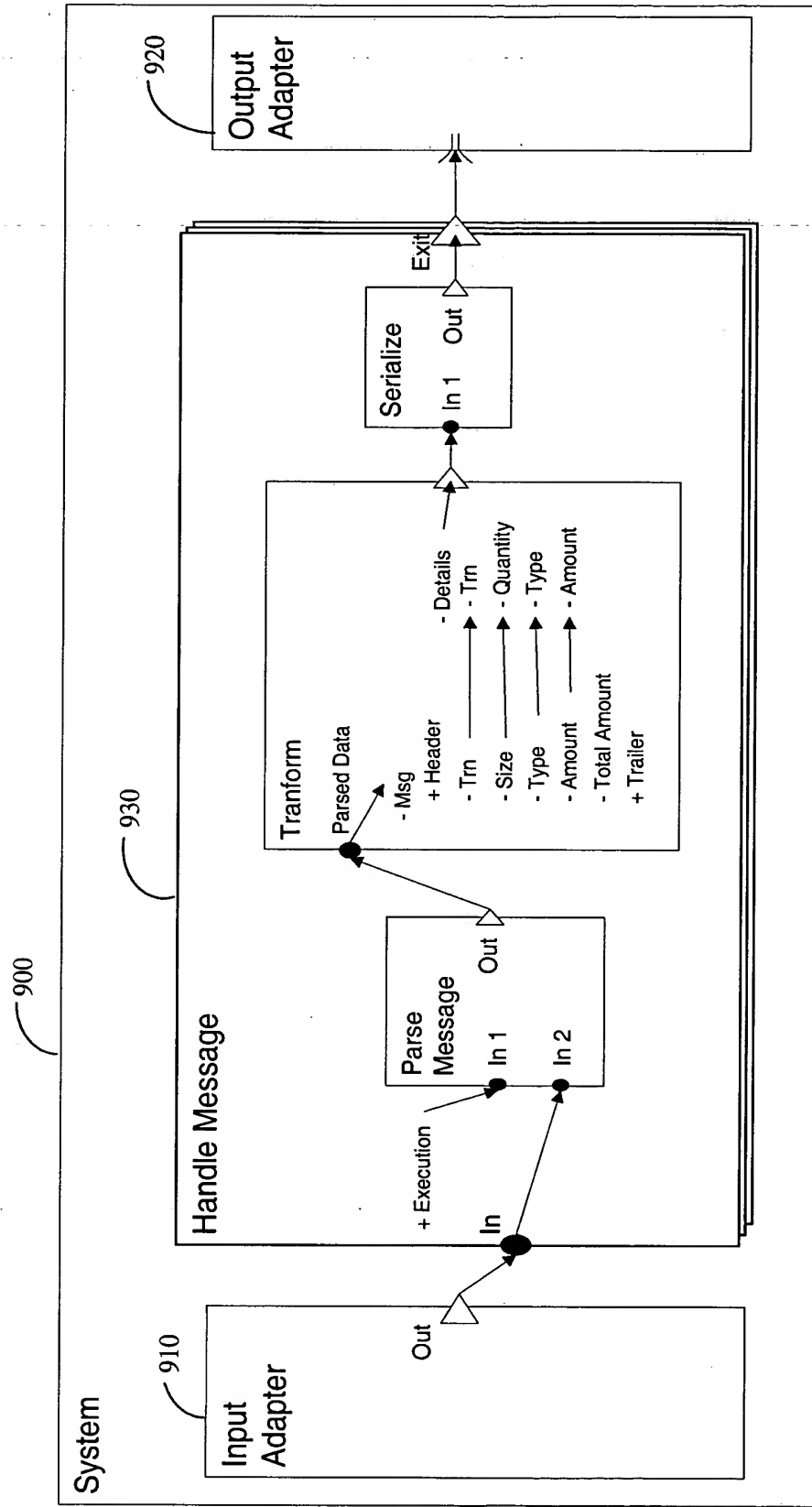


Fig. 9

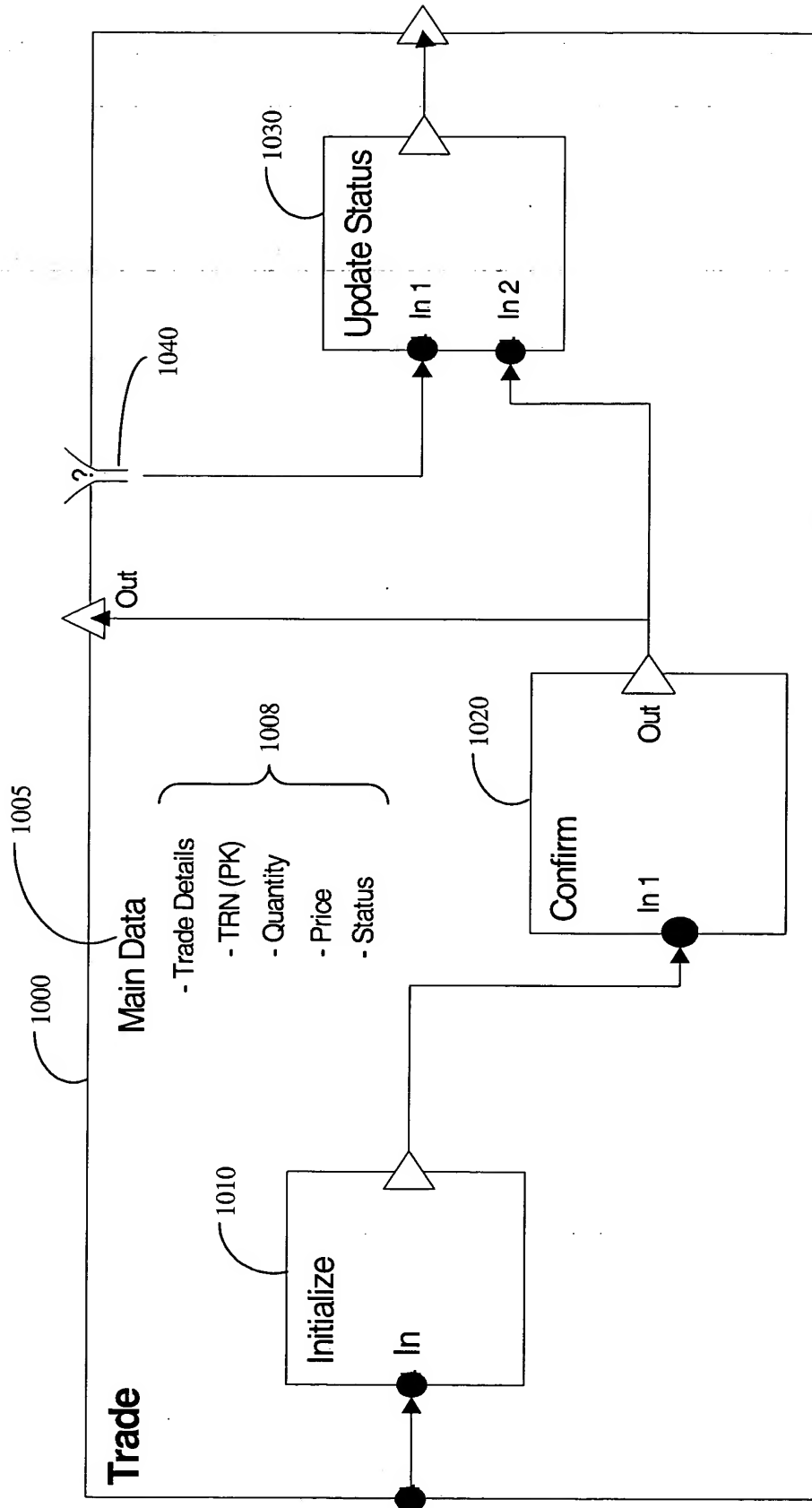


Fig. 10

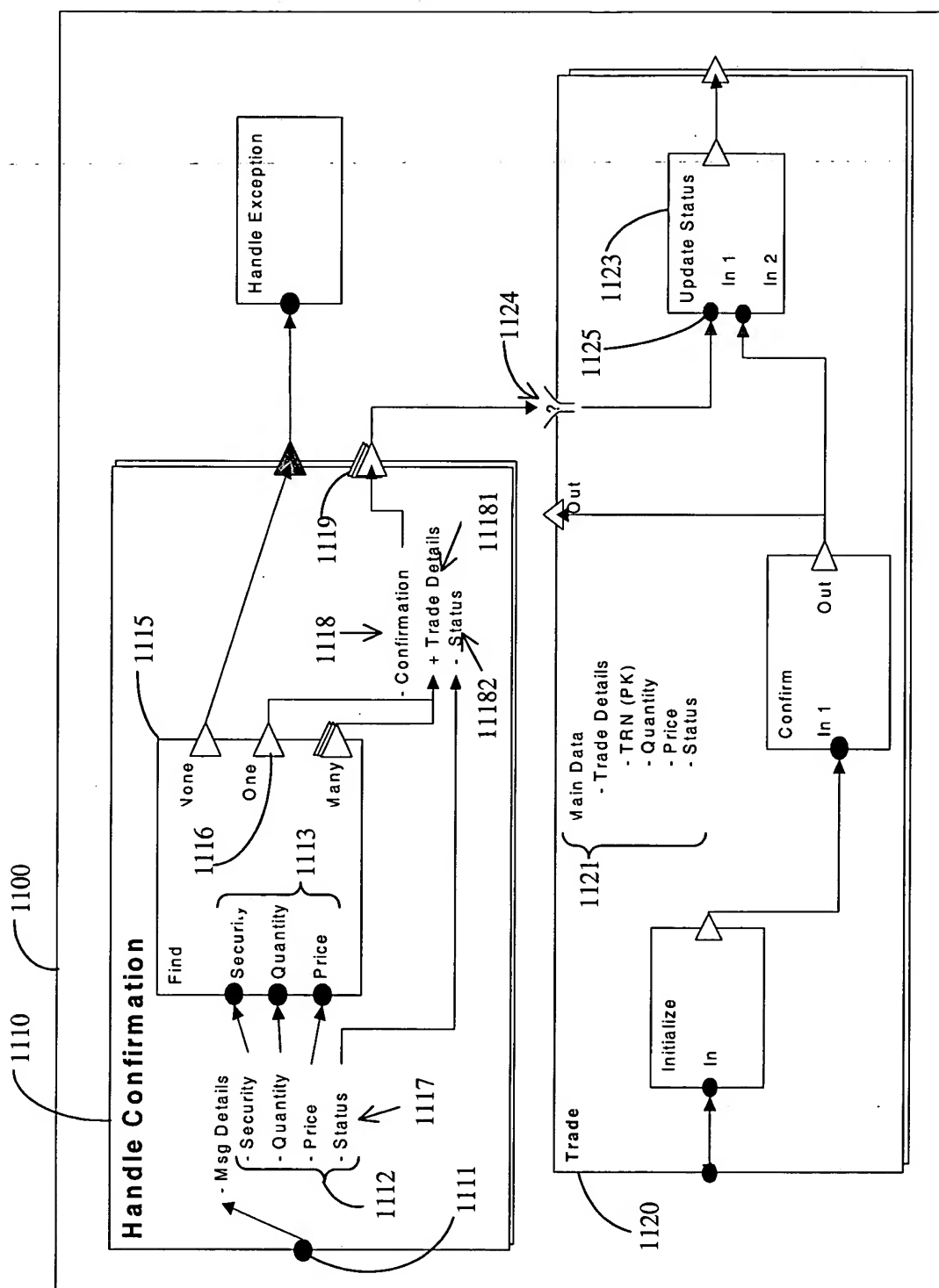


Fig. 11

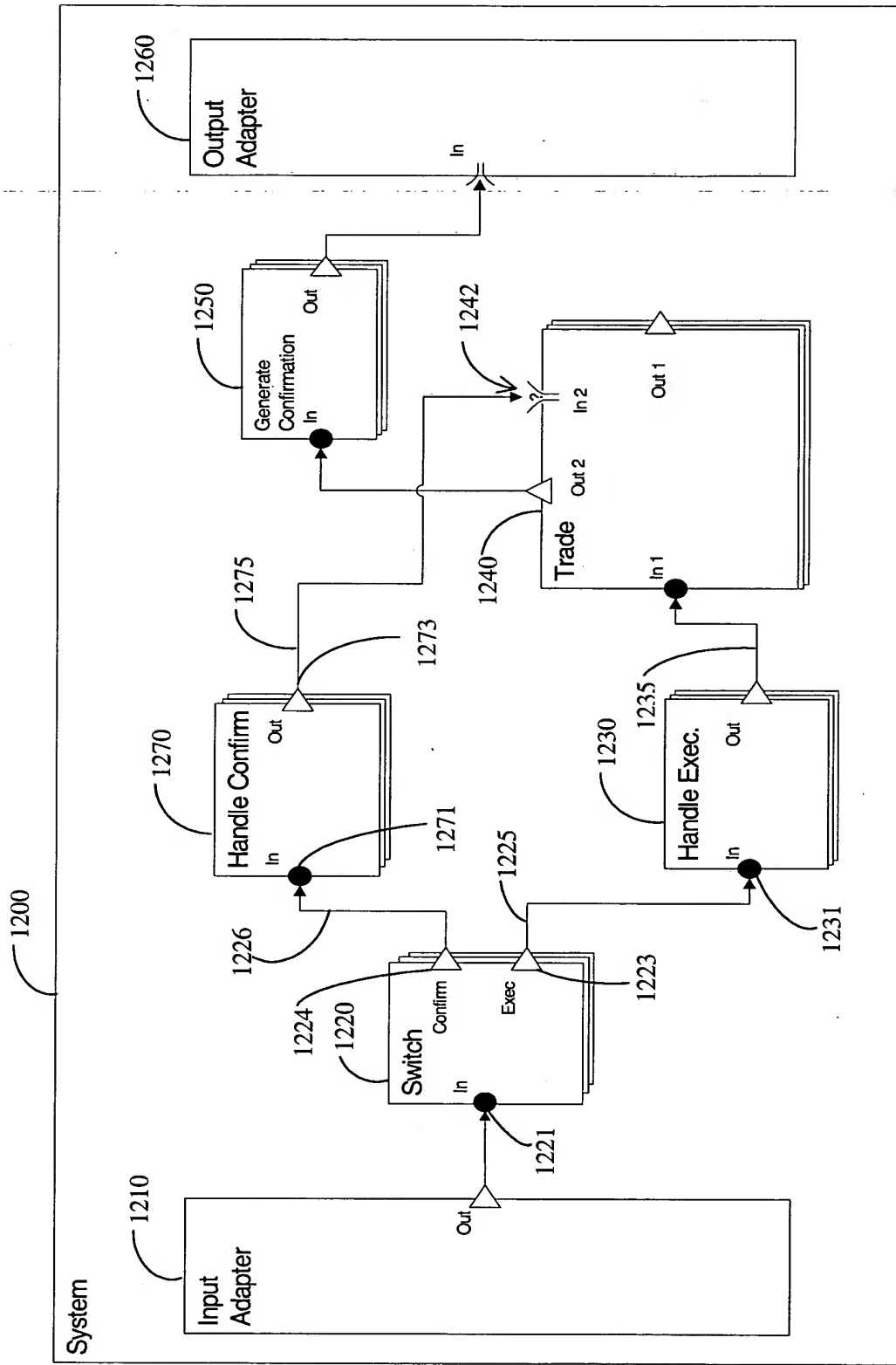


Fig. 12

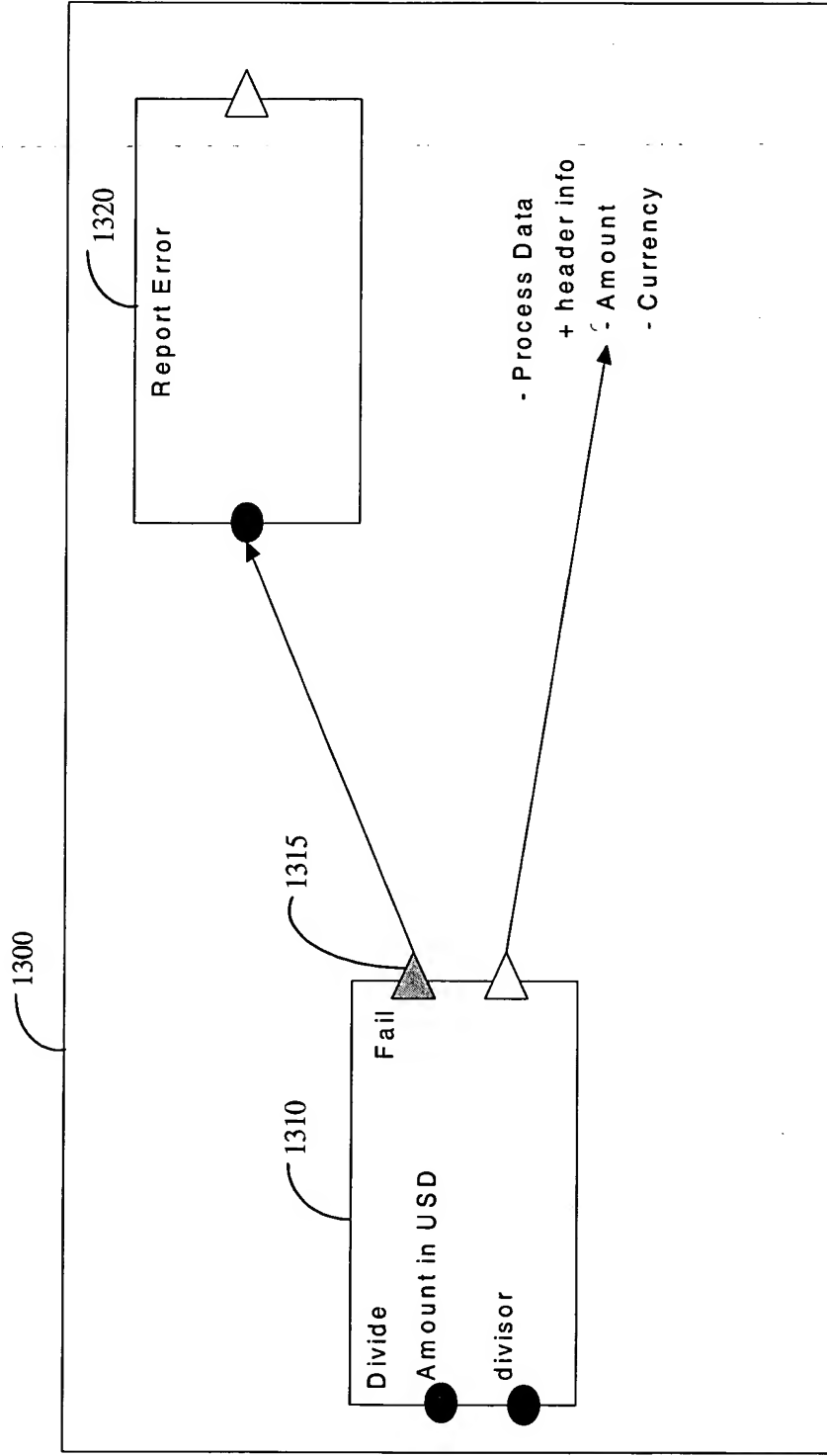


Fig. 13

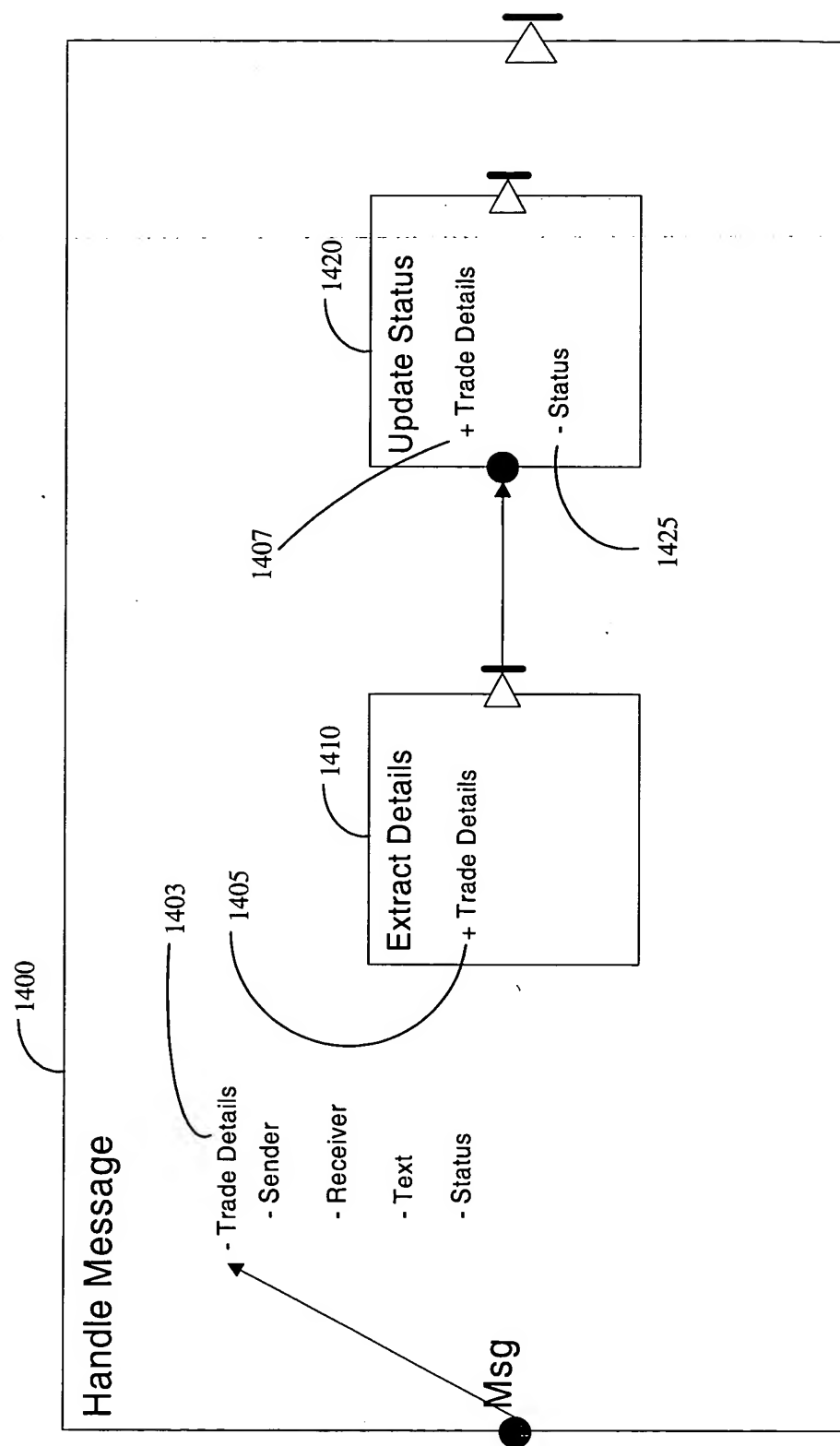


Fig. 14

1500

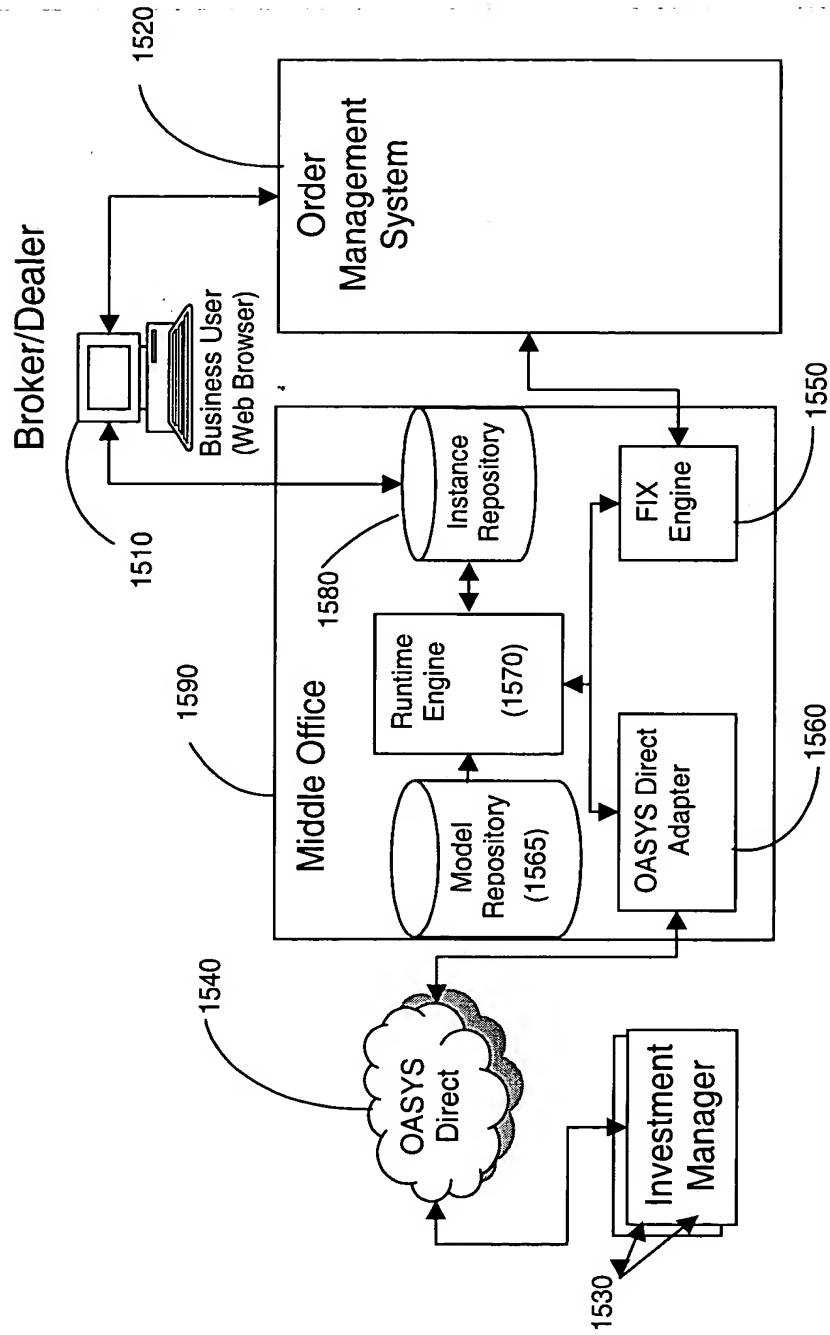


Fig. 15

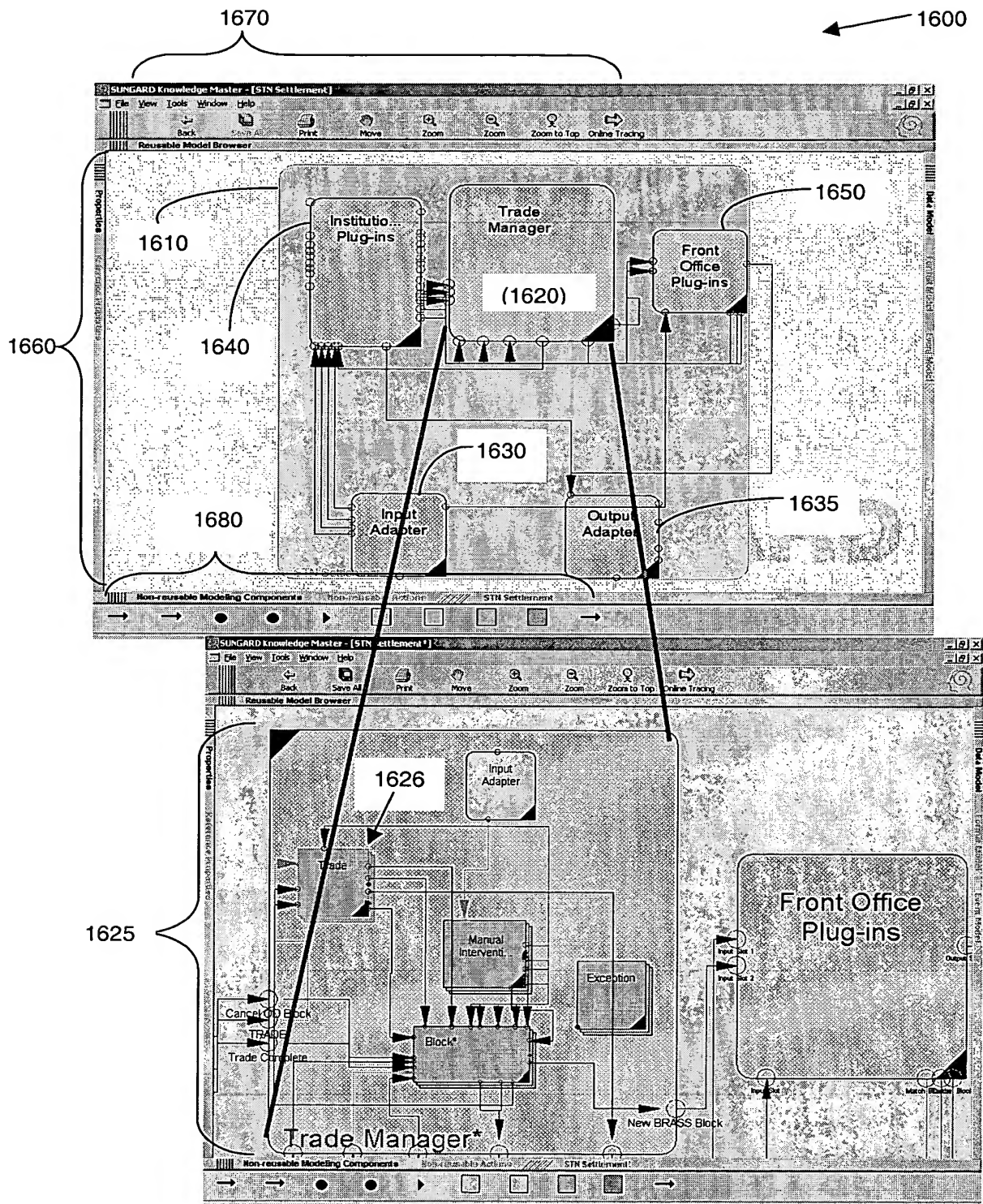


Fig. 16

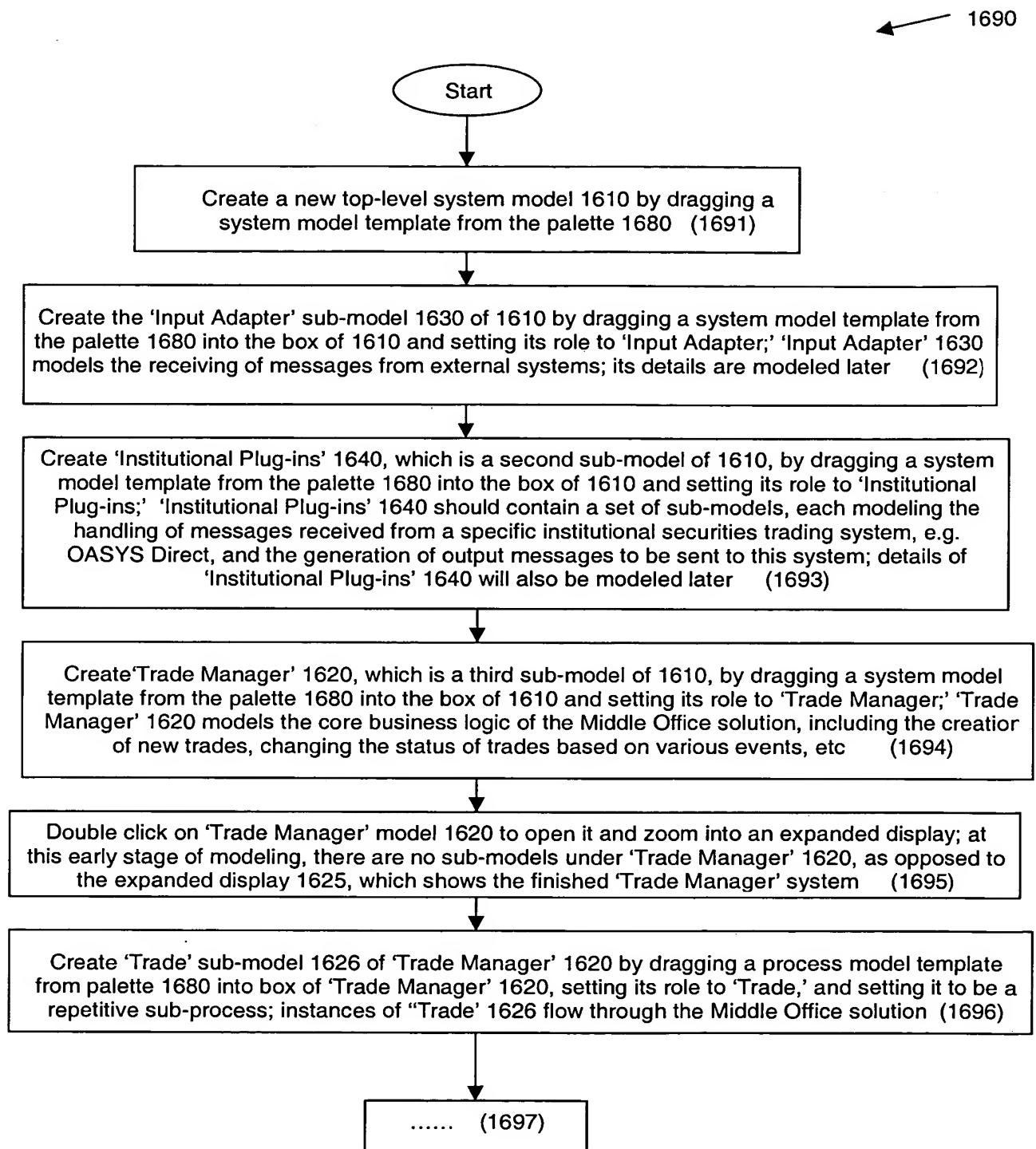


Fig. 16a

1700

SunGard Middle Office - Microsoft Internet Explorer

Address: http://127.0.0.1:8080/soap/AllTrades.html

Trades Manual Matching Reference Data History

All Trades

Buy or Sell	Symbol	Quantity	Price	Commission	Basis ID	OD ID	Institution	OD Institution	Status	Status Details	Trade Date	Allocation Count
B	CSCO	25000	13.03	0.02	968002642	0917-001	ABC Asset	ABCA55	Accepted	Auto Accept	2002-09-17 10:30:...	2
B	SOS	3000	23.6	0.03	968002642	0917-001	ABC Asset	ABCA55	Cancelled	Waiting for BRASS	2002-09-17 10:30:...	1
B	SOS	4000	23.6	0.03	968002642	0917-001	ABC Asset	ABCA55	Cancelled	Waiting for BRASS	2002-09-17 10:30:...	1
B	IBM	1200	68.97	0.04	968007721	0917-298	XYZ Fund	XYZF	Alleged	Waiting for BRASS	2002-09-17 13:03:...	1
B	IBM	1200	68.97	0.05	968007721	0917-298	XYZ Fund	XYZF	Unmatched	Waiting for OD	2002-09-17 00:00:...	1

1710

1720

Allocations

Status	Allocation Number	Version	BIA ID	Account Name	Quantity	Percentage	Gross Amount	Commission	Total Commission	OD ID	Institution	OD Institution
Accepted	1	1	075-75731-9-1	ABC General	10000	40	325750	0.02	200	0917-001	ABC Asset	ABCA55
Accepted	2	1	075-75731-9-2	ABC Top	15000	60	325750	0.02	300	0917-001	ABC Asset	ABCA55

1700

1700

Fig. 17

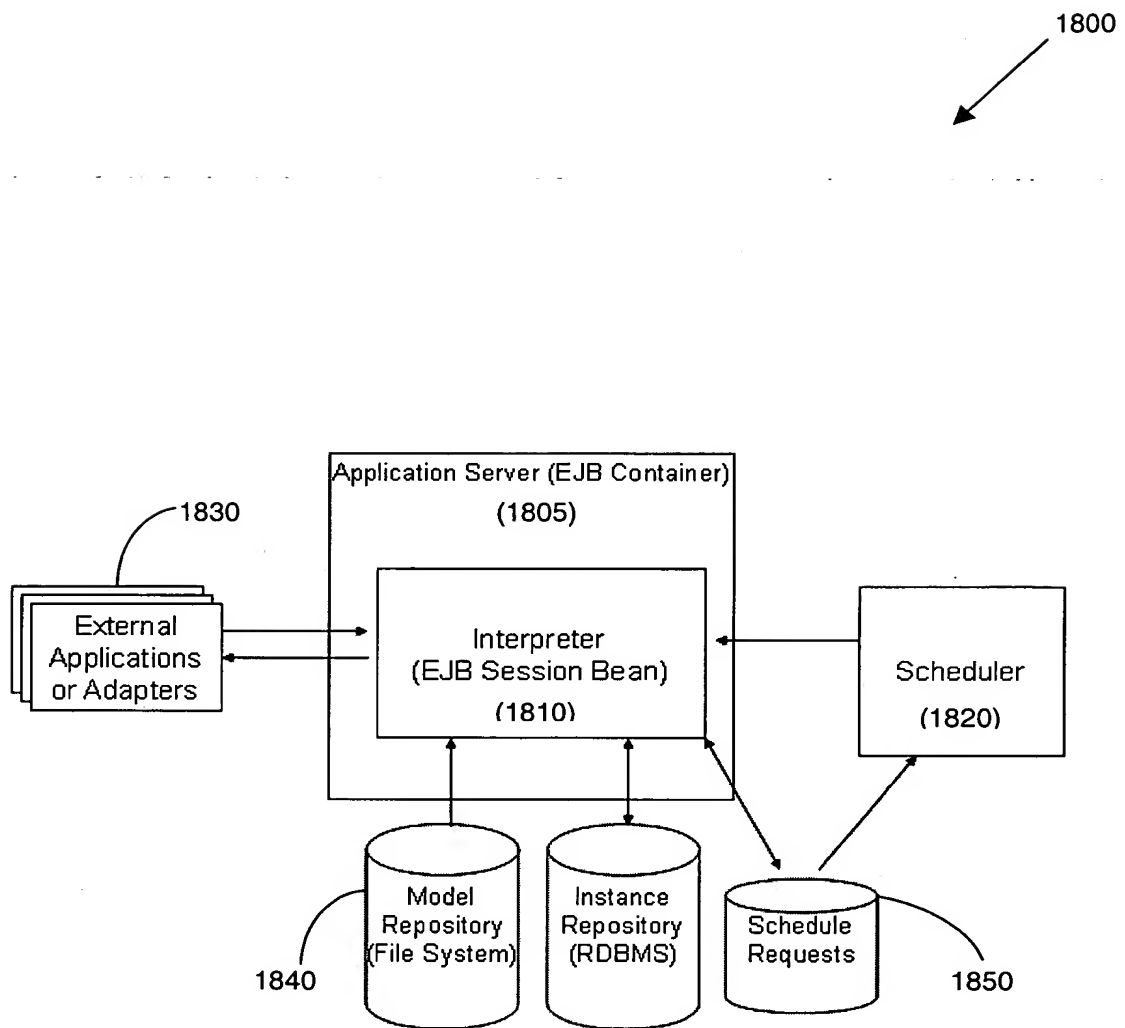


Fig. 18

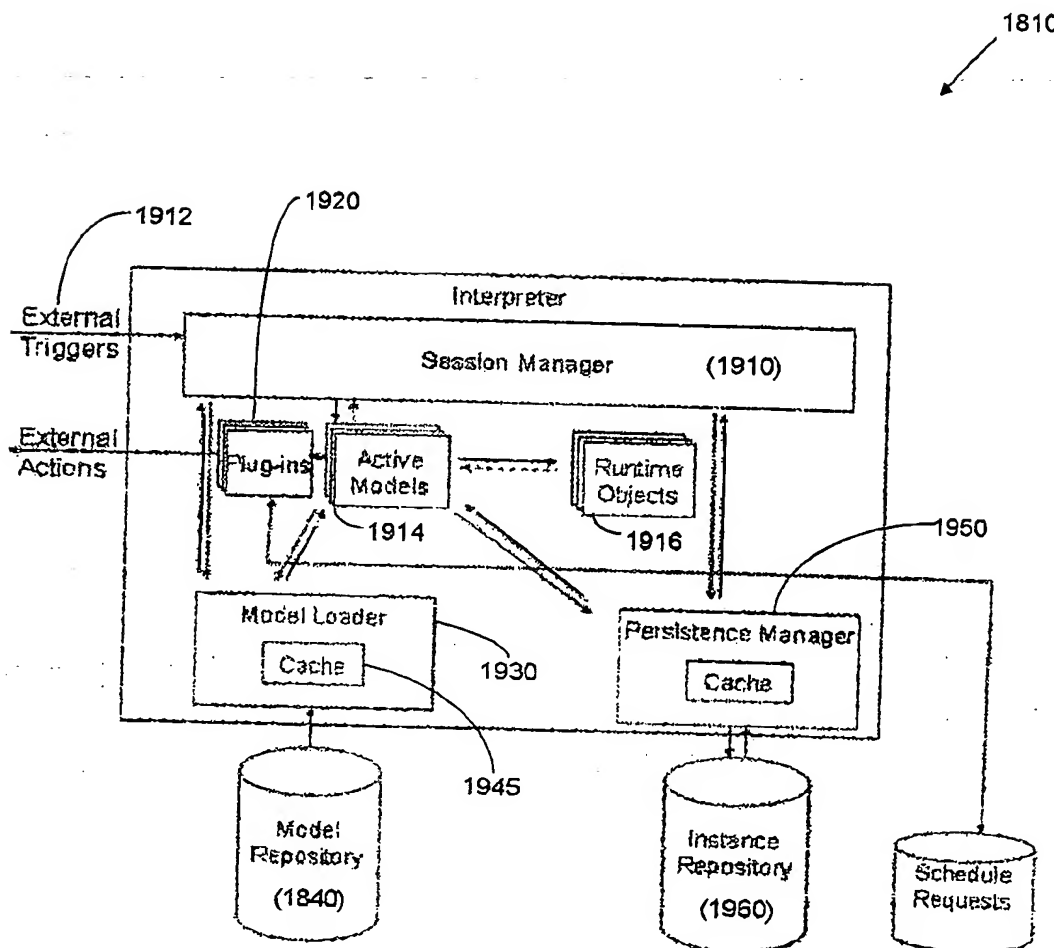


Fig. 19

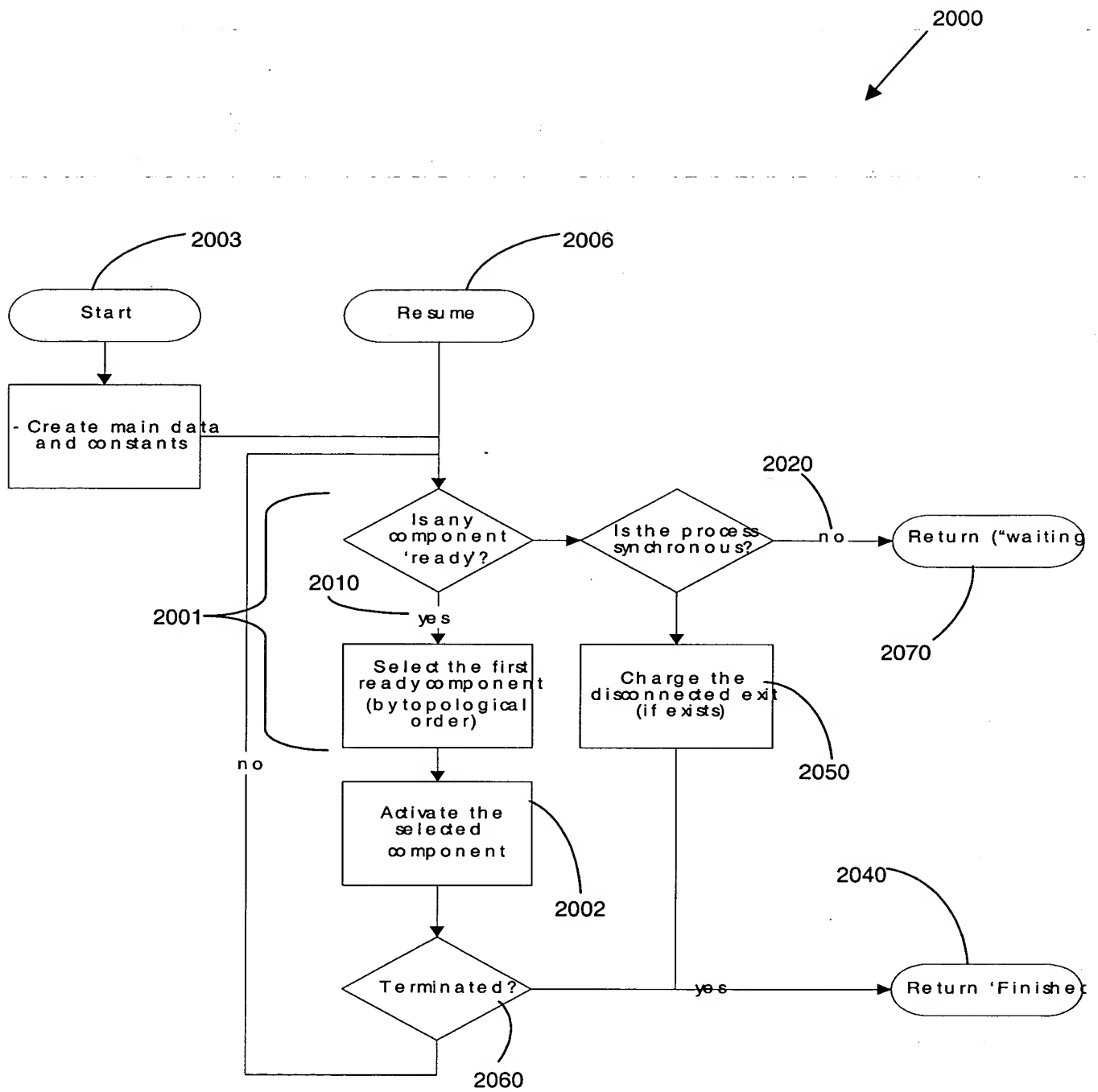


Fig. 20